

City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, September 3, 2025
5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – August 13, 2025

OLD BUSINESS:

1. Development/Strategic Plan
 - a. August Spotlight – Z DoorMen
2. Childcare Updates
 - a. Technology Grant

NEW BUSINESS:

1. 2026 Budget Draft

DIRECTOR'S REPORT:

1. Past Due RLF Payments Update

TREASURER'S REPORT:

1. Detailed Accounting Report for August
2. Loan and Checking Balances Summary Report for August

BILLS:

1. August Checks Issued
2. General Checking Claims – August
3. Dewey Street Claims – August

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – September 3, 2025
Agenda Report

1. **Minutes** – Please see the minutes from the August 13, 2025, regular meeting. Please Approve.
2. **Strategic Plan Update** – The Board noted the following items to work on:
 - Spotlight local businesses on the City’s Facebook page – Spotlight for August was Z DoorMen. I have included a copy. It has already been posted on our website and Facebook.
3. **Childcare Update** – Mr. Baune spoke with Briana Mumme of Southwest Initiative Foundation on both childcare and housing. I recently received a follow-up from her, and I have included this in the packet. I have also reached out to daycares for simple financial information from them. Lastly, McKenzie Fisher provided information on a technology workshop for childcare providers as well as a grant opportunity that I will be sending to them as well.
4. **2026 Budget Draft** – I am working on a first-draft budget. I plan on presenting this to you at the meeting and will have copies on the table.
5. **Update on RLF Late Payments** – Mr. Baune will update the EDA on recent payments made on past-due accounts and the plan for getting caught up going forward.
6. **Treasurer’s Report** – See attached reports for August. Please approve.
7. **Bills** – See attached for August. Please approve.

**Wabasso EDA
Regular Meeting
Wednesday, Wednesday 13, 2025
5:00 p.m.**

The meeting was called to order at 5:02 p.m. with board members Pat Eichten, Brad Pitzl, Karl Guetter and Chuck Robasse in attendance. Also present was EDA Director Brandon Baune and Shantel Neperman.

July Minutes - The minutes of the July 2nd, 2025, meeting was approved with a motion by Robasse, second by Pitzl.

Eichten – yes; Pitzl – yes; Guetter; Robasse - yes

Shantel Neperman – Shantel Neperman joined the meeting to discuss the state of daycare in Redwood County. Neperman is part of the Rural Child Care Innovation Program (RCCIP) – a community-driven initiative led by First Children’s Finance and funded by the MN Depot of Children, Youth, and Families and the Southwest Initiative Foundation. She spoke to the EDA about the state of childcare in the counties, specifically the deficit in childcare capacity and needs projected for the future, for each of the communities throughout the county. Neperman and the EDA discussed the challenges to current daycare providers as well as the barriers to opening a new business. The EDA also provided information on what they have been doing and the direction they plan to take going forward.

Childcare Discussion – The EDA continued their discussions on childcare needs after Mrs. Neperman finished speaking. The EDA requested that Mr. Baune gather some information prior to next meeting. This information included but was not limited to the following:

- Specific costs childcare provided incur
- Taxes, utilities, and other costs associated with running a daycare
- Reports that daycare providers must fill out

The EDA would like to use this information to find out what costs they might be able to mitigate for the childcare providers.

Duplex Discussion – Mr. Baune was asked to catch up with Christian Peterson to see if he had any questions and thoughts about development in Wabasso.

Also, Mr. Baune was asked to send plans to Mr. Eichten and Mr. Guetter to ask local contractors for quotes.

Mr. Baune asked to work on data for market rents.

Past Due RLF Payments – Mr. Baune noted that there was improvement on past-due loans, with expectations that additional past due loans were going to be paid on Friday. The EDA requested that Mr. Baune let them know if he receives those payments.

Treasurer’s Report – Motion by Guetter, second by Pitzl to approve the Treasurer’s Report.
Eichten – yes; Pitzl – yes; Guetter; Robasse - yes

Bills – Motion by Pitzl, second by Guetter to approve the July Bills.

Eichten – yes; Pitzl – yes; Guetter; Robasse - yes

The meeting was adjourned at 6:02 p.m.

Brandon Baune

Director

DRAFT

Z DoorMen: A Family-Owned Business Serving Wabasso and Beyond

For more than three decades, Tom Zeug has built a reputation for quality and reliability, first as a farmer, and later as the owner of Z DoorMen. When a tornado struck his farm in 1992, the damage led him to a new line of work, one that would eventually grow into the family-owned business he runs today.

After graduating from Milroy High School, Tom studied agriculture production and ag business at Willmar Vo-Tech. Farming has been at the heart of his life since childhood, and he has operated his own farm ground since 1983. But when his farm needed new overhead doors after the tornado, he called on Kenny Dolan, the local door repairman. That day, Tom pitched in alongside Kenny and by the end of the job, Kenny asked if Tom would be interested in helping on bigger projects. That single experience sparked a new path that would eventually become his business.

For the next 23 years, Tom worked with Kenny, gaining hands-on experience in sales, service, and installation of garage doors. When Kenny retired, Tom purchased the business and renamed it Z DoorMen.

From the beginning, Z Door Men has been a family effort. All of Tom's boys worked with him and Kenny over the years, and when Tom needed hip surgery shortly after taking over the business, his son Matt stepped in right away, handling the jobs on his own until Tom was back on his feet. Today, Matt continues to work alongside his dad, bringing more than 13 years of experience to the team. Tom admits, "I have always enjoyed working with my kids. Though, they might give you a different answer!" That pride carries through the entire business, where family members like Tom's son Myles, his brother Joe, and even his nephew Ben have pitched in over the years, alongside trusted employees like Travet Krause and several other seasonal helpers. For Tom, it's not just about getting the job done, but more about sharing the work with family and building something lasting together.

Z DoorMen provides sales and installation of both residential and commercial overhead doors and openers, as well as repair services. With Tom's 33 years of experience and Matt's 13, their expertise is a key reason customers continue to call. "We've grown by word of mouth as happy customers are the best advertisement," Tom shared. Contractors, lumber yards, business owners, and homeowners alike rely on Z DoorMen to deliver reliable products and services.

Some projects stand out as milestones. In their very first year, they were asked to install all-glass doors for the Marshall Fire Department, which is something they had never done before. "They turned out great and look amazing. Next time you are in Marshall, go check them out," Tom said proudly. Another highlight was installing a 40'x18' Midland door, the widest door Midland makes. No matter the size of the job, Tom emphasizes that every project is done with care. "Having a satisfied customer when we are done is our goal."

Running the business does come with challenges. One of the biggest is finding enough hours in the day to juggle installs with emergency repairs. But the rewards outweigh the challenges. For Tom, the best part of the job is simple: “Meeting new people.” He also values the opportunity to serve the local community. “Getting to meet and serve a lot of our local community has been one of the greatest parts of this business.”

From that first call after the tornado to decades of experience today, Tom and his family have built Z DoorMen on trust and word of mouth. Their work can be seen in everything from fire stations to farm shops to family garages, each project a reflection of the pride they take in their craft. For Tom, it’s not just about doors; it’s about the relationships he creates along the way and the pride of knowing Z DoorMen’s work makes a lasting impact close to home.

RE: Follow-up to Voicemail on Childcare Grants Etc.

From Briana Mumme <brianam@swifoundation.org>

Date Tue 9/2/2025 8:53 AM

To Brandon Baune <brandon@wabasso.org>

Hi Brandon,

Thank you for the follow up. My sincere apologies I see that I started an email to you but didn't send it.

Great to connect with you and learn about the continued initiatives happening in Wabasso. I've always been impressed with the way the community addresses challenges and your desire to engage in child care is wonderful, as it isn't just a family issue.

As shared in our discussion, there are some resources I want to share with you as the EDA and Council explore ways to provide support to the existing and incoming child care providers.

1. First Children's Finance (FCF): as mentioned in our conversation, FCF is a leading organization in the child care ecosystem space. They provide technical assistance to existing providers, those simply exploring the industry and directly in community. Desi Oberg serves as our regional representative and would be a great resource to reach out to. She is a wealth of knowledge and can share with you what other EDA's/communities have done, conduct analysis to determine how many child care slots are needed to serve the community/school district, along with providing financial modeling. The depth of their work is significant, and I can't underscore what an incredible resource they are. You can reach Desi at DestinyO@firstchildrensfinance.org or (612) 439-9771.
2. Redwood County EDA: Redwood County EDA is currently participating in FCF's Rural Child Care Innovation Program. There are a number of initiatives happening within this program and would recommend reaching out to Grady Holtberg to learn more about the upcoming Town Hall meeting and surveys at grady_h@redwoodcounty-mn.gov or (507) 637-1122.
3. Department of Youth and Families (DCYF) (formerly Department of Human Services) Regulation Modernization Projects: There has been considerable work done by the state to rebuild regulations for family-child care and child care centers over the past three years. This past summer the agency wrapped up their last set of listening sessions and survey to collect input from providers, directors, staff and other ecosystem partners as they revise the proposed licensing standards. They are currently working on the final draft and will be presenting a legislative proposal at the 2026 session. I highly encourage you to review the [project website](#) to learn more. SWIF hosted listening sessions in the summer of 2024 and again this summer to collect feedback from our region. The summary [report for draft one can be found here](#), and the [summary for draft two here](#). Both reports were submitted to the state's lead staff, along with our local legislators.

I also wanted to share some *housing resources*:

1. Redwood County Housing Study: the Redwood County EDA completed a housing study last year to help identify the housing needs across the county. This could be a useful tool to determine the type of housing the city may need. In some cases, a housing study is needed when applying for

state funding or for developers seeking capital for housing projects.

2. Redwood County Housing Trust Fund: the Redwood County EDA also set up a housing trust fund to assist with new developments. You can view the details on their website. Grady would be your point of contact for this and the housing study if you have any questions.
3. Southwest Minnesota Housing Partnership: this nonprofit provides a multitude of resources and produces incredible results. I have the privilege of serving on their board and have worked with them in a variety of ways over the years. I highly recommend reaching out to them when you and your team are ready to discuss housing projects. The organization provides direct resources to those who are interested in purchasing a home, along with providing technical assistance to communities and in some cases is also the developer. Their services are expansive! Jen Theneman would be a good point of contact at jent@swmhp.org or (507) 836-1610.
4. Minnesota Housing (state agency): In 2023, legislation made a historical investment into housing, into new and existing programs. As you are exploring projects, I'd consider reviewing the programs available through Minnesota Housing.
5. Greater Minnesota Housing Fund: this organization provides a number of resources to support community planning. I'd recommend reviewing their site to find publications and programs specific for greater Minnesota.
6. Minnesota Housing Partnership: another set of resources to explore. SWIF is supporting their Housing Institute and Emerging Developer Initiative for the southwest region. Redwood County EDA is involved in the Housing Institute if you'd like to learn more, contact Grady. They also produce housing profiles which outline various data points that may be helpful.

Thank you for your patience as I provide this reply.

If there is anything additional, I can do to support you, please reach out.

Thanks,

Briana Mumme, *Southwest Minnesota Community Capital Director*
Southwest Initiative Foundation

From: Brandon Baune <brandon@wabasso.org>
Sent: Friday, August 29, 2025 10:04 AM
To: Briana Mumme <brianam@swifoundation.org>
Subject: Re: Follow-up to Voicemail on Childcare Grants Etc.

Good morning, Briana,

I'm working on EDA items, and it occurred to me that I never received a follow-up from our phone call a couple of Fridays ago. If you have some thoughts to recap along with any resources, I could include them at next week's EDA meeting.

Thank you!

Brandon Baune
City Clerk/Treas./Administrator
City of Wabasso
PO Box 60
Wabasso, MN 56293

Minnesota

Join Us!

 Web-Based Training


Leveraging Technology for Your Child Care Business

Wednesday, September 17

6:30–8:30 pm

In today's digital age, technology plays a crucial role in enhancing the efficiency and quality of child care centers and family child care providers. By incorporating the right software and hardware solutions, child care businesses can streamline their operations, improve their financial knowledge of their business, and use technology to support their growth and operations. In this training, participants will explore various technology tools, their advantages, and how to effectively integrate them into their child care business. (Develop Event ID: 447147)



 Grant Opportunity

MN Access to Technology Grants

Round 4

Opens: **September 25 at 9 am (CST)**

(closes October 3 at 4:59 pm)

Grants, funded by the State of Minnesota Department of Children, Youth and Families, will help licensed child care businesses access technology to improve business management efficiency. One grant of up to \$1,000 may be awarded per licensed program in a two-year period.



QUESTIONS?

Please email:
infoMN@firstchildrensfinance.org



First Children's Finance
firstchildrensfinance.org/minnesota

EDA I

8/31/2025

Balance Sheet

	Balance 7/31/2025	Adj.	Balance 8/31/2025
Assets			
Cash	\$ 477,038.78	(43,793.43)	\$ 433,245.35
Notes Receivable	\$ 214,991.12	44,299.70	\$ 259,290.82
	<hr/>		
Total Assets	\$ 692,029.90	506.27	\$ 692,536.17
Liabilities			
	\$ -	\$ -	\$ -
	<hr/>		
Total Liabilities	\$ 692,029.90	\$ -	\$ 692,536.17
	<hr/>		
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly		Principal Payments Year to Date	
Babble On Bar & Grill	\$ 663.32	Babble On Bar & Grill	\$ 5,211.35
Deem 1		Deem 1	\$ 2,317.50
Deem 2		Deem 2	\$ 1,723.96
Deem 3		Deem 3	\$ 1,270.33
Jonti-Craft 1	\$ 3,870.14	Jonti-Craft 1	\$ 30,736.75
Mid Country Ag Services	\$ 217.58	Mid Country Ag Services	\$ 1,297.36
Safe Storage #2	\$ 437.32	Safe Storage #2	\$ 3,468.16
Wabasso P&H	\$ 511.94	Wabasso P&H	\$ 4,036.54
Total Principal Payments	\$ 5,700.30	Total Principal Payments	\$ 50,061.95
	<hr/>		
New Loans	\$ 50,000.00		
	\$ -		
	\$ 50,000.00		

Income Statement
Income

Interest on Loans Monthly		Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 136.68	Babble On Bar & Grill	\$ 1,138.65
Deem 1		Deem 1	\$ 96.50
Deem 2		Deem 2	\$ 62.39
Deem 3		Deem 3	\$ 766.11
Jonti-Craft 1	\$ 16.14	Jonti-Craft 1	\$ 353.49
Mid Country Ag Services	\$ 24.42	Mid Country Ag Services	\$ 154.64
Safe Storage #2	\$ 45.48	Safe Storage #2	\$ 394.24
Wabasso P&H	\$ 283.55	Wabasso P&H	\$ 2,327.38
Total Interest Payments	\$ 506.27	Total Interest Payments	\$ 2,966.02

Savings Interest	
Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	\$ -

Deposit Error	\$ -
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Expenses	Total Income	\$ 506.27
	Interest Payment	\$ -
	Total Expense	\$ -
	Net Income	<u>\$ 506.27</u>

Balance Sheet

	Balance 7/31/2025	Adj.	Balance 8/31/2025
Assets			
Cash	\$ 160,933.84	544.53	\$ 161,478.37
Notes Receivable	\$ 3,197.26	(536.44)	\$ 2,660.82
Total Assets	\$ 164,131.10	8.09	\$ 164,139.19
Liabilities			
	\$ -		\$ -
Total Liabilities	\$ (164,131.10)		\$ (164,139.19)
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly		Principal Payments Year to Date	
Jonti-Craft	\$ 119.69	Jont-Craft	\$ 950.57
Novak Law	\$ 354.86	Novak Law	\$ 2,814.24
Wabbasso Electric Motor	\$ 61.89	Wabbasso Electric Motor	\$ 1,557.47
Total Principal Payments	\$ 536.44	Total Principal Payments	\$ 7,729.21
New Loans			
	\$ -		
	\$ -		
	\$ -		

Income Statement

Income

Interest on Loans Monthly		Interest on Loans Monthly	
Jonti-Craft	\$ 0.50	Jont-Craft	\$ 10.95
Novak Law	\$ 7.24	Novak Law	\$ 82.56
Wabbasso Electric Motor	\$ 0.35	Wabbasso Electric Motor	\$ 10.77
Total Interest Payments	\$ 8.09	Total Interest Payments	\$ 125.57

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	\$ -

Deposit Error	\$ -
Deposit Error	\$ -

Total Income	\$ 8.09
Expenses	
Interest Payment	
Total Expense	\$ -
Net Income	\$ 8.09

EDA Monthly Payment Schedule
as of 8/31/2025

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 54,007.82	EDA I	11/15/2032	8/12/2025	9/15/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 6,327.83	EDA I	5/21/2025	7/2/2025	1/21/2025
DEEM, Inc	21st	\$ 357.27	3%	\$ 3,954.08	EDA I	5/21/2025	7/2/2025	2/21/2025
DEEM, Inc	22nd	\$ 509.11	5%	\$ 45,171.19	EDA I	3/21/2034	7/2/2025	12/21/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 3,877.73	EDA I	9/25/2025	8/12/2025	9/25/2025
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 120.49	EDA II	9/25/2025	8/12/2025	9/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 9,550.96	EDA I	11/20/2028	8/12/2025	8/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 2,540.33	EDA II	8/4/2026	8/1/2025	9/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 17,755.41	EDA I	10/5/2028	8/1/2025	9/5/2025
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ -	EDAI	7/6/2025	8/13/2025	N/A
Wabasso P&H	1st	\$ 795.49	5%	\$ 67,539.98	EDA I	5/1/2034	8/12/2025	9/1/2025
Totals		\$ 8,289.04		\$ 210,845.82				

EDAI Daily Savings	\$ 433,245.35
EDAI Daily Savings	\$ 161,478.37
EDA-WDC	\$ -

Total Savings \$ 594,723.72

EDA WDC Savings	
Starting Balance	\$ -
Interest	
Ending Balance	\$ -

Beginning Balance			\$ 193,909.32
Plus Deposits	Outstanding		
	Rev		
	Interest Earning	\$	97.77
	Novak Law - Loan Generation - Haase Meat Market	\$	500.00
	Transfer from EDA 1 for Haase Meat Market	\$	50,000.00
	Exp		
	RADC	\$	(2,309.38)
	Haase Meat Market	\$	(50,000.00)

Ending Balance **\$ 192,197.71**

CD # 115009 renewal - Wanda State Bank	\$	28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus	\$	53,188.51
CD Total	\$	82,072.34

EDA General Total **\$ 274,270.05**

EDA Dewey Street			
Beginning Balance			\$ 116,187.93
Plus Deposits	Rents	\$	3,975.00
	interest	\$	18.70
Less Checks /Outstanding			
	Runnings	\$	-
	Ecowater Systems	\$	(165.00)
	Visa	\$	-
	Ecowater Systems	\$	-
	Visa	\$	-
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		
		\$	120,016.63

EDA
 PO Box 60
 Wabasso, MN 12311
 507 342-5519

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000013	BABBLE ON BAR AND GRILL	743 MAIN ST	WABASSO, MN 56293	(507) 342-6328	09/15/25		
		Amt	Esc Recv	Interest	Principal		
		800.00	0.00	148.05	651.95		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	146.42	Jan/2025		
		0.00	0.00	144.78	Feb/2025		
		0.00	0.00	143.15	Mar/2025		
		0.00	0.00	141.50	Apr/2025		
		0.00	0.00	139.86	May/2025		
		0.00	0.00	138.21	Jun/2025		
		0.00	0.00	136.68	Jul/2025		
		0.00	0.00	1,138.65	Aug/2025		
		0.00	0.00	5,211.35			
	Bal - 08/31/2025	\$54,007.82	- Totals:			\$59,219.17	\$54,007.82

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000010	CHAD RUPRECHT	739 MAIN STREET	WABASSO, MN 56293	507-342-6328	07/21/25		
		Amt	Esc Recv	Interest	Principal		
		400.00	0.00	6.02	393.98		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	5.03	Jan/2025		
		0.00	0.00	4.05	Feb/2025		
		0.00	0.00	3.06	Mar/2025		
		0.00	0.00	2.06	Apr/2025		
		0.00	0.00	1.07	May/2025		
		1.07	0.00	0.00	Jun/2025		
		0.00	0.00	21.29	1.07		
		0.00	0.00	2,406.93			
	Bal - 08/31/2025	\$0.00	- Totals:			\$2,406.93	\$0.00

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000002	DEEM INC	P O Box 133	Wabasso, MN 56293	507-342-2006	01/21/25		
		Amt	Esc Recv	Interest	Principal		
		482.80	0.00	21.61	461.19		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	20.46	Aug/2024		
		0.00	0.00	19.30	Sep/2024		
		0.00	0.00	18.15	Oct/2024		
		0.00	0.00	16.98	Nov/2024		
		0.00	0.00	96.50	Dec/2024		
		0.00	0.00	2,317.50			
	Bal - 08/31/2025	\$6,327.83	- Totals:			\$8,645.33	\$6,327.83

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000002-2	DEEM INC	P O Box 133	Wabasso, MN		02/21/25		
		Amt	Esc Recv	Interest	Principal		
		357.27	0.00	14.20	343.07		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	13.34	Sep/2024		
		0.00	0.00	12.48	Oct/2024		
		0.00	0.00	11.62	Nov/2024		
		0.00	0.00	10.75	Dec/2024		
		0.00	0.00	62.39	Jan/2025		
		0.00	0.00	1,723.96			
	Bal - 08/31/2025	\$3,954.08	- Totals:			\$5,678.04	\$3,954.08

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000002-2	DEEM INC	P O Box 133	Wabasso, MN		02/21/25		
		Amt	Esc Recv	Interest	Principal		
		357.27	0.00	14.20	343.07		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	13.34	Sep/2024		
		0.00	0.00	12.48	Oct/2024		
		0.00	0.00	11.62	Nov/2024		
		0.00	0.00	10.75	Dec/2024		
		0.00	0.00	62.39	Jan/2025		
		0.00	0.00	1,723.96			
	Bal - 08/31/2025	\$3,954.08	- Totals:			\$5,678.04	\$3,954.08

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000002-2	DEEM INC	P O Box 133	Wabasso, MN		02/21/25		
		Amt	Esc Recv	Interest	Principal		
		357.27	0.00	14.20	343.07		
		Misc Chgs	Esc Disb		Pd Thru		
		0.00	0.00	13.34	Sep/2024		
		0.00	0.00	12.48	Oct/2024		
		0.00	0.00	11.62	Nov/2024		
		0.00	0.00	10.75	Dec/2024		
		0.00	0.00	62.39	Jan/2025		
		0.00	0.00	1,723.96			
	Bal - 08/31/2025	\$3,954.08	- Totals:			\$5,678.04	\$3,954.08

CITY OF WABASSO

09/03/25 9:39 AM

Page 1

Payments

Current Period: September 2025

Payments Batch 090325PAYEDA	\$204.50
Refer 1952 <i>ECOWATER SYSTEMS</i>	-
Cash Payment E 246-46500-306 Service Contract Monthly Softner Rental and Salt Invoice SR2304-1-144	\$165.00
Cash Payment E 246-46500-306 Service Contract Monthly Softner Rental and Salt Invoice 139308	\$39.50
Transaction Date 9/3/2025 EDA Dewey St Chec 10104	Total \$204.50

Fund Summary

10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$204.50
	\$204.50

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$204.50
Total	\$204.50

CITY OF WABASSO

Checks for Month

10103 EDA Checking
Since August 2025
Begin Balance \$145,413.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	082725RECHAASEMARKET	8/27/2025	-\$500.00	082725RECHAA	BLAKE HAASE'S MEAT M	\$145,913.72
002003	NOVAK LAW	8/14/2025	\$84.00	081025PAYEDAA	2nd Quarter Leval Services	\$145,829.72
002004	REDWOOD AREA DEVELOP	8/14/2025	\$2,309.38	081025PAYEDAA	2026 Services Split with Cit	\$143,520.34
002005	BLAKE HAASE	8/25/2025	\$0.00	082525PAYBLAK	RLF Loan to Blake Haase f	\$143,520.34
002006	NOVAK LAW TRUST ACCOU	8/25/2025	\$50,000.00	082525PAYNOV	RLF Loan to Blake Haase	\$93,520.34
	Deposits	\$500.00				
	Checks	-\$52,393.38				
			-\$51,893.38			

CITY OF WABASSO

Checks for Month

10104 EDA Dewey St Checkin
Since August 2025
Begin Balance \$119,997.93

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	080625RECAUGUSTRENT	8/6/2025	-\$1,590.00	080625RECAUG	AUGUST RENT	\$121,587.93
Deposit	081125RECSCHULTE	8/11/2025	-\$795.00	081125RECSCH	AUG RENT 2025	\$122,382.93
Deposit	082625RECSALFERRENT	8/26/2025	-\$1,590.00	082625RECSALF	AUG AND SEPT 2025 RE	\$123,972.93
001951	ECOWATER SYSTEMS	8/14/2025	\$165.00	081025PAYEDAA	Monthly Softner Rent	\$123,807.93
	Deposits	\$3,975.00				
	Checks	-\$165.00				
			\$3,810.00			